

(translation from the Polish language)



**ABBREVIATED MIDDLE-YEAR  
CONSOLIDATED AND SEPARATE  
FINANCIAL STATEMENT  
FOR THE PERIOD  
FROM 01 JANUARY 2012 TO 30 SEPTEMBER 2012  
/FINANCIAL DOCUMENTS/**

**DRAWN UP IN PURSUANCE OF THE INTERNATIONAL  
FINANCIAL REPORTING STANDARDS (IFRS)**

KATOWICE, NOVEMBER 2012

I. Consolidated Statement of Financial Position of KOPEX S.A. Capital Group drawn up as at 31 March 2012 in thousand zlotys

Assets		30 September 2012	31 December 2011 <sup>1</sup> converted	31 December 2010 <sup>1</sup> converted
<b>Fixed assets</b>		<b>2 331 370</b>	<b>2 306 347</b>	<b>2 041 264</b>
Intangible assets		78 691	78 639	48 610
Goodwill of the subordinated entities		1 243 296	1 254 713	1 245 347
Tangible assets		762 501	746 519	658 275
Investment real estates		29 096	29 178	7 687
Investments accounted for by equity method		52 529	59 645	17 136
Long-term lease receivables		110 375	83 361	15 469
Other long-term assets		22 514	19 645	11 513
Deferred income tax assets		32 368	34 647	37 227
<b>Current assets</b>		<b>1 509 956</b>	<b>1 440 167</b>	<b>1 295 422</b>
Inventories		477 270	436 398	450 315
Short-term receivables from supplies and services		482 192	476 110	405 223
Short-term other receivables		129 523	135 860	92 419
Short term lease receivables		80 332	61 401	9 716
Short-term loans granted		91 968	58 013	83 949
Current income tax receivables		18 117	16 815	8 342
Derivative financial instruments		9 802	1 655	1 362
Financial assets at fair value through profit or loss		1 730	510	-
Cash and its equivalents		80 534	136 461	164 708
Construction services agreement assets		138 488	116 944	79 388
<b>Fixed assets available for sale</b>		<b>3 537</b>	<b>1</b>	<b>883</b>
<b>Total assets</b>		<b>3 844 863</b>	<b>3 746 515</b>	<b>3 337 569</b>
<b>Liabilities</b>				
<b>Equity</b>		<b>2 499 842</b>	<b>2 482 578</b>	<b>2 354 918</b>
Share capital		74 333	74 333	74 333
Own shares		-2 979	-2 979	-2 979
Share issue above nominal value		1 054 942	1 054 942	1 054 942
Revaluation reserve		7 326	664	75
Exchange rate differences from translation		22 274	37 220	26 490
Retained profit		1 338 433	1 287 590	1 141 345
Minority shareholders capital		5 513	30 808	60 712
<b>Long-term liabilities</b>		<b>344 217</b>	<b>237 216</b>	
Long-term credits and loans		241 960	129 997	97 048
Long-term other liabilities		8 375	12 120	34 767
Long-term lease liabilities		73 197	69 397	21 633
Deferred income tax reserve		3 498	3 708	17 829
Long-term reserve for post employment benefits		14 156	14 308	3 513
Other long-term reserves for liabilities		1 867	5 104	15 413
Long-term accruals		1 164	2 582	1 631
<b>Short-term liabilities</b>		<b>1 000 804</b>	<b>1 026 721</b>	<b>885 603</b>
Short-term credits and loans		444 052	521 669	513 152
Supplies and services short-term liabilities		208 918	276 482	194 645
Short-term other liabilities		184 567	123 211	102 786
Short term lease liabilities		32 389	22 143	10 059
Current income tax liabilities		10 613	10 513	6 786
Derivative financial instruments		620	6 931	3 028
Financial liabilities at fair value through profit or loss		8 042	8 126	5 811
Short-term reserve for employee benefits		67 695	13 712	18 180
Other short-term reserves for liabilities		43 908	43 934	31 156
<b>Total liabilities</b>		<b>3 844 863</b>	<b>3 746 515</b>	<b>2 354 918</b>
<b>Book value</b>		<b>2 499 842</b>	<b>2 482 578</b>	<b>2 354 918</b>
<b>Number of shares</b>		<b>74 056 038</b>	<b>74 056 038</b>	<b>74 056 038</b>
<b>Book value per share(BVSP) in [PLN]</b>		<b>33.76</b>	<b>33.52</b>	<b>31.80</b>

<sup>1</sup>detailed information on conversion of comparative figures are included in the Note 2.3.

II. Consolidated Separate Income Statement of KOPEX S.A. Capital Group drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	01 July 2012 to 30 Sept. 2012	01 Jan. 2012 to 30 Sept. 2012	01 July 2011 to 30 Sept. 2011 *) converted	01 Jan. 2011 to 30 Sept. 2011 *) converted
<b>Net income from sale of products, goods and materials, incl:</b>				
Net income from sale of products	531 969	1 492 020	512 337	1 380 942
Net income from sale of goods and materials	401 424	1 155 411	395 213	1 032 888
	130 545	336 609	117 124	348 054
<b>Costs of products, goods and materials sold, incl:</b>				
Manufacture cost of products sold	420 314	1 180 329	427 638	1 117 278
Value of goods and materials sold	286 152	848 429	325 255	809 235
	134 162	331 900	102 383	308 043
<b>Gross profit (loss) on sales</b>	<b>111 655</b>	<b>311 691</b>	<b>84 699</b>	<b>263 664</b>
<b>Other income</b>	<b>6 161</b>	<b>18 186</b>	<b>7 179</b>	<b>19 247</b>
<b>Selling costs</b>	<b>10 152</b>	<b>27 566</b>	<b>8 953</b>	<b>28 266</b>
<b>Overheads</b>	<b>45 300</b>	<b>129 359</b>	<b>38 760</b>	<b>116 073</b>
<b>Other costs</b>	<b>2 028</b>	<b>59 646</b>	<b>10 220</b>	<b>16 512</b>
<b>Other profit (loss)</b>	<b>-149</b>	<b>-10 639</b>	<b>19 179</b>	<b>16 739</b>
<b>Operating profit (loss)</b>	<b>60 187</b>	<b>102 667</b>	<b>53 124</b>	<b>138 799</b>
<b>Financial revenues, incl:</b>	<b>6 333</b>	<b>18 148</b>	<b>5 369</b>	<b>14 521</b>
Interest	6 719	16 209	4 523	11 469
Other	-386	1 939	846	3 052
<b>Finance costs, incl.</b>	<b>15 174</b>	<b>56 472</b>	<b>12 541</b>	<b>35 152</b>
Interest	12 242	37 131	10 566	28 465
Other	2 932	19 341	1 975	6 687
<b>Loss of control over a subsidiary</b>	<b>-22</b>	<b>-22</b>	<b>23 714</b>	<b>24 040</b>
<b>Share in profit (loss) of the subordinated entities evaluated by the equity method</b>	<b>3 349</b>	<b>12 785</b>	<b>4 580</b>	<b>7 047</b>
<b>Gross profit (loss)</b>	<b>54 673</b>	<b>77 106</b>	<b>74 246</b>	<b>149 255</b>
<b>Income tax, including:</b>	<b>10 783</b>	<b>23 184</b>	<b>9 688</b>	<b>25 861</b>
current	7 111	24 296	8 901	25 740
deferred	3 672	-1 112	787	121
<b>Net consolidated profit (loss)</b>	<b>43 890</b>	<b>53 922</b>	<b>64 558</b>	<b>123 394</b>
<b>Net profit (loss) attributable to minority shareholders</b>	<b>1 253</b>	<b>2 360</b>	<b>4 445</b>	<b>8 717</b>
<b>Net profit (loss) attributable to the controlling company shareholders</b>	<b>42 637</b>	<b>51 562</b>	<b>60 113</b>	<b>114 677</b>
Weighted average number of common shares	74 056 038	74 056 038	74 056 038	74 056 038
Profit (loss) per one common share	0.58	0.70	0.81	1.55

\*)detailed information on conversion of comparative figures are included in the Note 2.3.

III Total Income Statement of KOPEX S.A. Capital Group drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	01 January 2012 to 30 Sept. 2012	01 January 2011 to 31 December 2011	01 January 2011 to 30 Sept. 2011
<b>Consolidated net profit (loss)</b>	<b>53 922</b>	<b>157 075</b>	<b>123 394</b>
<b>Other total incomes:</b>			
Exchange rate differences from conversion	-14 871	20 094	21 603
Financial assets available for sale	-1	-5	-4
Hedging cash flow	6 701	593	-1 973
Changes in revaluation surplus	-	-2 288	2
Other incomes	6	51	26
<b>All other total incomes after taxation</b>	<b>-8 165</b>	<b>18 445</b>	<b>19 654</b>
<b>Total incomes:</b>	<b>45 757</b>	<b>175 520</b>	<b>143 048</b>
attributable to minority shareholders	2 380	10 969	12 399
attributable to KOPEX S.A. shareholders	43 377	164 551	130 649

IV. Consolidated Changes in Equity Statement of KOPEX S.A. Capital Group drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	Share capital	Own shares	Share issue above nominal value	Revaluation reserve		Exchange rate differences from conversion	Retained earnings	Total	Equity attributable to minority shareholders	Total equity
				Hedging instruments	Financial assets available for sale					
Balance as at 01 January 2011 in accordance with the approved financial statement	74 333	-2 979	1 054 942	87	4	-16	1 144 901	2 297 762	60 785	2 358 547
Essential error corrections	-	-	-	-	-	-	-3 556	-3 556	-73	-3 629
Balance as at 01 January 2011 after conversion	74 333	-2 979	1 054 942	87	4	-16	1 141 345	2 294 206	60 712	2 354 918
Total income	-	-	-	-2 436	-4	463	114 705	130 649	12 399	143 048
Dividends	-	-	-	-	-	-	-	-	-6 843	-6 843
Acquisition/ increase or decrease of control	-	-	-	-	-	-	-3 150	-3 150	-23 505	-26 655
Loss of control	-	-	-	-	-	-	7 469	-209	-9 791	-10 000
Balance as at 30 September 2011	74 333	-2 979	1 054 942	-2 349	-	447	1 260 369	2 421 496	32 972	2 454 468

Balance as at 01 January 2011 in accordance with the approved financial statement	74 333	-2 979	1 054 942	87	4	-16	1 144 901	2 297 762	60 785	2 358 547
Essential error corrections	-	-	-	-	-	-	-3 556	-3 556	-73	-3 629
Balance as at 01 January 2011 after conversion	74 333	-2 979	1 054 942	87	4	-16	1 141 345	2 294 206	60 712	2 354 918
Total income	-	-	-	732	-5	-138	145 550	164 551	10 969	175 520
Dividends	-	-	-	-	-	-	-	-	-7 386	-7 386
Acquisition/ increase or decrease of control	-	-	-	-	-	-	-3 845	-3 845	-23 020	-26 865
Loss of control	-	-	-	-	-	-	4 540	-3 142	-10 467	-13 609
Balance as at 31 December 2011	74 333	-2 979	1 054 942	819	-1	-154	1 287 590	2 451 770	30 808	2 482 578

Balance as at 01 January 2011 in accordance with the approved financial statement	74 333	-2 979	1 054 942	819	-1	-154	1 291 146	2 455 326	30 881	2 486 207
Essential error corrections	-	-	-	-	-	-	-3 556	-3 556	-73	-3 629
Balance as at 01 January 2011 after conversion	74 333	-2 979	1 054 942	819	-1	-154	1 287 590	2 451 770	30 808	2 482 578
Total income	-	-	-	8 232	-6	-1 564	51 657	43 377	2 380	45 757
Dividends	-	-	-	-	-	-	-	-	-71	-71
Acquisition/ increase or decrease of control	-	-	-	-	-	-	475	475	-26 311	-25 836
Transactions with minority shares	-	-	-	-	-	-	-1 289	-1 293	-1 293	-2 586
Balance as at 30 September 2011	74 333	-2 979	1 054 942	9 051	-7	-1 718	1 338 433	2 494 329	5 513	2 499 842

V. Consolidated Statement of Cash Flow of KOPEX S.A. Capital Group drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	01 Jan. 2012 to 30 Sept. 2012	01 Jan. 2011 to 31 Sept. 2011
<b>CASH FLOW FROM OPERATING ACTIVITY</b>	<b>77 106</b>	<b>149 255</b>
Gross profit (loss)		
Corrections by:		
Depreciation	92 057	74 821
	-12 785	-7 047
(Profit) loss from exchange rates differences	19 537	11 255
Interest and share in profits (dividends)	29 902	21 134
(Profit) loss from investment activity	4 011	-7 099
Change in reserves	50 510	3 045
Change in inventories	-40 872	-3 923
Change in receivables from supplies, services and other receivables	-37 450	-214 413
Change in short-term liabilities from supplies, services and other receivables	-33 019	26 012
Change in accruals	-22 988	-5 963
Income tax paid	-23 184	-17 164
Other corrections	4 448	-19 073
<b>Net cash flow from operating activity</b>	<b>107 273</b>	<b>10 840</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITY</b>		
Sale of intangible, legal and material fixed assets	11 359	20 839
Sale of investments in real property and intangible assets	196	30
Sale of financial assets	8 696	4 648
Dividends and share in profits received	3 612	-
Repayment of long-term loans	99 321	131 310
Interest received	3 038	841
Acquisition of intangible and material fixed assets <sup>1)</sup>	-96 193	-88 719
Acquisition of financial assets	-	-23 640
Loans granted	-135 448	-94 199
<b>Net cash flow from investment activity</b>	<b>-105 419</b>	<b>-48 890</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITY</b>		
Credits and loans	232 698	203 641
Other financial receipts	37	2 996
Dividends and other payments for owners	-520	-316
Repayments of credits and loans	-200 489	-183 610
Payment of financial lease agreement liabilities	-22 503	-15 680
Interest paid	-38 062	-27 722
Transactions with minority shares	-29 218	-29 111
Other financial expenses	-337	-141
<b>Net cash flow from financial activity</b>	<b>-58 394</b>	<b>-49 943</b>
<b>TOTAL NET CASH FLOW</b>	<b>-56 540</b>	<b>-87 993</b>
<b>Balance change in cash, incl:</b>	<b>-55 927</b>	<b>-87 901</b>
-change in cash from differences in exchange rates	613	92
<b>Cash at the beginning of period</b>	<b>136 461</b>	<b>164 708</b>
<b>Cash at the end of period, incl:</b>	<b>80 534</b>	<b>76 807</b>
- restricted cash	4 138	4 996

<sup>1)</sup> the item *Acquisition of intangible, legal and material fixed assets* includes self-made tangible assets

VI. Statement of Financial Position of KOPEX S.A. drawn up as at 30 September 2012 in thousand zlotys

Assets	30 September 2012	31 December 2011 <sup>1</sup> converted	31 December 2010 <sup>1</sup> converted
<b>Fixed assets</b>	<b>1 488 795</b>	<b>1 383 473</b>	<b>1 329 723</b>
Intangible assets	8 185	6 915	4 867
Tangible fixed assets	17 366	17 277	13 167
Investment real estates	7 658	7 834	1 287
Long-term lease receivables	63 152	5 235	6 787
Other long-term financial assets	1 387 996	1 340 178	1 296 226
Deferred income tax assets	4 438	6 034	7 389
<b>Current assets</b>	<b>445 388</b>	<b>422 135</b>	<b>279 472</b>
Inventories	3 653	1 462	3 190
Short-term receivables from supplies and services	150 963	154 572	104 207
Short-term other receivables	98 670	127 472	30 475
Short term lease receivables	30 414	3 704	3 431
Short-term loans granted	124 538	107 259	113 580
Current income tax receivables	1 101	127	2 489
Derivative financial instruments	7 945	1 531	1 141
Financial assets at fair value through profit or loss	1 730	510	-
Cash and its equivalents	15 921	25 047	20 959
Construction services agreement assets	10 453	451	-
<b>Fixed assets available for sale</b>	<b>-</b>	<b>-</b>	<b>5</b>
<b>Total assets</b>	<b>1 934 183</b>	<b>1 805 508</b>	<b>1 609 200</b>
	-	-	-
Liabilities			
<b>Equity</b>	<b>1 350 333</b>	<b>1 370 179</b>	<b>1 349 454</b>
Share capital	74 333	74 333	74 333
Own shares	-2 979	-2 979	-2 979
Share issue above nominal value	1 054 942	1 054 942	1 054 942
Revaluation reserve	6 785	851	-109
Retained profit	217 252	243 032	223 267
<b>Long-term liabilities</b>	<b>68 090</b>	<b>15 084</b>	<b>12 867</b>
Long-term credits and loans	64 615	11 184	9 000
Long-term other liabilities	11	12	648
Deferred income tax reserve	1 985	2 545	2 699
Long-term reserve for employee benefits	450	450	373
Accruals	1 029	893	147
<b>Short-term liabilities</b>	<b>515 760</b>	<b>420 345</b>	<b>246 879</b>
Short-term credits and loans	251 724	242 201	162 735
Supplies and services short-term liabilities	100 115	121 570	61 466
Short-term other liabilities	93 922	32 410	11 429
Current income tax liabilities	-	-	460
Derivative financial instruments	620	6 190	434
Short-term reserve for employee benefits	546	239	236
Other short-term reserves for liabilities	55 492	2 689	201
Accruals	13 341	15 046	9 918
<b>Total liabilities</b>	<b>1 934 183</b>	<b>1 805 608</b>	<b>1 609 200</b>
<b>Book value</b>	<b>1 350 333</b>	<b>1 370 179</b>	<b>1 349 454</b>
<b>Number of shares</b>	<b>74 056 038</b>	<b>74 056 038</b>	<b>74 056 038</b>
<b>Book value per share(BVSP) in [PLN]</b>	<b>18.23</b>	<b>18.50</b>	<b>18.22</b>

<sup>1</sup>detailed information on conversion of comparative figures are included in the Note 2.3.

VII. Separate Income Statement of KOPEX S.A. drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	01 July 2012 to 30 Sept. 2012	01 January 2012 to 30 Sept. 2012	01 July 2011 to 30 Sept. 2011 *converted	01 January 2011 to 30 Sept. 2011 *converted
<b>Net income from sale of products, goods and materials, incl:</b>	<b>184 541</b>	<b>581 280</b>	<b>183 806</b>	<b>417 975</b>
Net income from sale of products	20 692	128 826	80 132	90 459
Net income from sale of goods and materials	163 849	452 454	103 674	327 516
<b>Costs of products, goods and materials sold, incl:</b>	<b>167 058</b>	<b>545 803</b>	<b>183 858</b>	<b>403 644</b>
Manufacture cost of products sold	17 279	119 404	79 791	87 155
Value of goods and materials sold	149 779	426 399	104 067	316 489
<b>Gross profit (loss) on sales</b>	<b>17 483</b>	<b>35 477</b>	<b>-52</b>	<b>14 331</b>
<b>Other income</b>	<b>3 477</b>	<b>40 246</b>	<b>77</b>	<b>9 237</b>
<b>Selling costs</b>	<b>7 886</b>	<b>14 684</b>	<b>4 158</b>	<b>12 435</b>
<b>Overheads</b>	<b>5 791</b>	<b>16 337</b>	<b>5 135</b>	<b>15 816</b>
<b>Other costs</b>	<b>1 571</b>	<b>44 574</b>	<b>1 301</b>	<b>2 069</b>
<b>Other profits(losses )</b>	<b>-1 419</b>	<b>-2 151</b>	<b>21 488</b>	<b>19 749</b>
<b>Operating profit (loss)</b>	<b>4 293</b>	<b>-2 023</b>	<b>10 919</b>	<b>12 997</b>
<b>Financial revenues, incl:</b>	<b>5 938</b>	<b>11 727</b>	<b>3 767</b>	<b>7 245</b>
Interest	4 291	10 006	2 417	5 178
Exchange rate differences	-	-	1 323	1 462
Other	1 647	1 721	27	605
<b>Finance costs, incl.</b>	<b>9 718</b>	<b>34 260</b>	<b>4 006</b>	<b>8 730</b>
Interest	4 930	13 731	3 579	7 839
Exchange rate differences	386	1 978	-	-
Other	4 402	18 551	427	891
<b>Gross profit (loss)</b>	<b>513</b>	<b>-24 556</b>	<b>10 680</b>	<b>11 512</b>
<b>Income tax, incl:</b>	<b>-332</b>	<b>1 224</b>	<b>1 343</b>	<b>1 095</b>
current	-20	1 521	-97	1 438
deferred	-312	-297	1 440	-343
<b>Net profit (loss)</b>	<b>845</b>	<b>-25 780</b>	<b>9 337</b>	<b>10 417</b>
<b>Weighted average number of common shares</b>	<b>74 056 038</b>	<b>74 056 038</b>	<b>74 056 038</b>	<b>74 056 038</b>
<b>Profit (loss) per one common share [PLN]</b>	<b>0.01</b>	<b>-0.35</b>	<b>0.13</b>	<b>0.14</b>

\*detailed information on conversion of comparative figures are included in the Note 2.3.



VIII. Total Income Statement of KOPEX S.A. drawn up for the period 01 January 2012 to 30 September 2012 in thousand zlotys

	01 January 2012 to 30 Sept.2012	01 January 2011 to 31 December 2011	01 January 2011 to 30 Sept 2011
Net profit (loss)	-25 780	19 765	10 417
Other total incomes:			
Hedging cash flow	5 934	960	-1 658
Total other incomes after taxation	5 934	960	-1 658
Total incomes:	-19 846	20 725	8 759

IX. Changes in Equity Statement of KOPEX S.A. drawn up for the period 01 January to 30 September 2012 in thousand zlotys

	Share Capital	Own shares	Share issue above nominal value	Revaluation reserve		Retained profits	Total equity
				Hedging instruments	Deferred income tax		
Balance as at 01 January 2011	74 333	-2 979	1 054 942	-135	26	223 267	1 349 454
Total incomes	-	-	-	-2 047	389	10 417	8 759
Balance as at 30 September 2011	74 333	-2 979	1 054 942	-2 182	415	233 684	1 358 213
Balance as at 01 January 2011	74 333	-2 979	1 054 942	-135	26	223 267	1 349 454
Total incomes	-	-	-	1 185	-225	19 765	20 725
Balance as at 31 December 2011	74 333	-2 979	1 054 942	1 050	-199	243 032	1 370 179
Balance as at 01 January 2012	74 333	-2 979	1 054 942	1 050	-199	243 032	1 370 179
Total incomes	-	-	-	7 326	-1 392	-25 780	-19 846
Balance as at 30 September 2012	74 333	-2 979	1 054 942	1 050	-199	217 252	1 350 333

X. Statement of Cash Flow of KOPEX S.A. drawn up for the period 1 January 2012 to 30 September 2012 in thousand zlotys

	01 January 2012 to 30 September 2012	01 January 2011 to 31 March 2011
<b>CASH FLOW FROM OPERATING ACTIVITY</b>		
Gross profit (loss)	-24 556	11 512
Corrections by:		
Depreciation	2 198	1 227
(Profit) loss from exchange rates differences	3 465	-1 406
Interest and share in profits (dividends)	-26 812	-4 085
(Profit) loss from investment activity	-120	-11 724
Change in reserves	53 110	2 863
Change in inventories	-2 191	1 332
Change in receivables from supplies, services and other receivables	-78 358	-125 234
Change in short-term liabilities from supplies, services and other receivables	35 516	103 716
Change in accruals	-11 571	-3 128
Income tax paid	-1 384	1 901
Other corrections	3 244	-132
<b>Net cash flow from operating activity</b>	<b>-47 459</b>	<b>-23 158</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITY</b>		
Sale of intangible, legal and material fixed assets	146	235
Sale of financial assets	548	41 975
Dividends and share in profits received	54 638	6 067
Interest received	4 093	410
Repayment of loans	104 448	128 516
Acquisition of intangible and material fixed assets	-3 957	-10 056
Acquisition of financial assets	-32 002	-52 742
Loans granted	-140 185	-103 270
<b>Net cash flow from investment activity</b>	<b>-12 271</b>	<b>11 135</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITY</b>		
Credits and loans	280 954	131 392
Repayments of credits and loans	-217 978	-114 613
Interest paid	-12 774	-7 560
<b>Net cash flow from financial activity</b>	<b>50 202</b>	<b>9 219</b>
<b>TOTAL NET CASH FLOW</b>	<b>-9 528</b>	<b>-2 804</b>
<b>Balance change in cash, incl:</b>	<b>-9 126</b>	<b>-2 136</b>
-change in cash from differences in exchange rates	402	665
<b>Cash at the beginning of period</b>	<b>25 047</b>	<b>20 959</b>
<b>Cash at the end of period, incl:</b>	<b>15 921</b>	<b>18 820</b>
- restricted cash		